

City of Huntsville
Summary Balance Sheet
 Through Date: 4/30/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Proprietary Funds			
Fund Type:	2	Enterprise Funds			
Fund:	220	Water Fund			
		----- Assets -----			
Total Assets		\$39,189,208.96	\$40,054,188.24	(\$864,979.28)	(2.00%)
		----- Liabilities -----			
Total Liabilities		\$12,280,942.88	\$12,652,454.29	(\$371,511.41)	(3.00%)
		----- Fund Equity -----			
Total Fund Equity		\$28,152,799.80	\$28,152,799.80	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$751,065.85			
Fund Revenues:		(\$5,824,322.39)			
Fund Expenses:		\$6,317,790.26			
Liability and Fund Equity Total:		\$39,189,208.96	\$40,805,254.09	(\$1,616,045.13)	(4.00%)
Fund Totals:	Water Fund	\$0.00	(\$751,065.85)	\$751,065.85	

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Fund Category:	1	Proprietary Funds			
Fund Type:	2	Enterprise Funds			
Fund:	221	Wastewater Fund			
		----- Assets -----			
Total Assets		\$40,434,207.08	\$40,506,886.11	(\$72,679.03)	0.00%
		----- Liabilities -----			
Total Liabilities		\$13,910,829.79	\$13,955,216.99	(\$44,387.20)	0.00%
		----- Fund Equity -----			
Total Fund Equity		\$27,527,752.43	\$27,527,752.43	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$976,083.31			
Fund Revenues:		(\$4,850,936.72)			
Fund Expenses:		\$4,879,228.55			
Liability and Fund Equity Total:		\$40,434,207.08	\$41,482,969.42	(\$1,048,762.34)	(3.00%)
Fund Totals:	Wastewater Fund	\$0.00	(\$976,083.31)	\$976,083.31	

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Fund Category:	1	Proprietary Funds			
Fund Type:	2	Enterprise Funds			
Fund:	224	Solid Waste Fund			
		----- Assets -----			
Total Assets		\$2,884,927.32	\$2,855,578.46	\$29,348.86	1.00%
		----- Liabilities -----			
Total Liabilities		\$699,804.57	\$567,850.79	\$131,953.78	23.00%
		----- Fund Equity -----			
Total Fund Equity		\$1,994,313.85	\$1,994,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$293,413.82)			
Fund Revenues:		(\$2,481,626.27)			
Fund Expenses:		\$2,584,231.19			
Liability and Fund Equity Total:		\$2,884,927.32	\$2,562,164.64	\$322,762.68	13.00%
Fund Totals:	Solid Waste Fund	\$0.00	\$293,413.82	(\$293,413.82)	
Fund Type Totals:	Enterprise Funds	\$0.00	(\$1,433,735.34)	\$1,433,735.34	

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Fund Category:	1	Proprietary Funds			
Fund Type:	2	Internal Service Funds			
Fund:	302	Medical Insurance Fund			
		----- Assets -----			
Total Assets		\$3,218,343.29	\$2,012,682.22	\$1,205,661.07	60.00%
		----- Liabilities -----			
Total Liabilities		\$85,049.00	\$85,049.00	\$0.00	0.00%
		----- Fund Equity -----			
Total Fund Equity		\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$872,535.63)			
Fund Revenues:		(\$2,632,352.14)			
Fund Expenses:		\$1,426,691.07			
Liability and Fund Equity Total:		\$3,218,343.29	\$1,140,146.59	\$2,078,196.70	182.00%
Fund Totals:	Medical Insurance Fund	\$0.00	\$872,535.63	(\$872,535.63)	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Proprietary Funds			
Fund Type:	2	Internal Service Funds			
Fund:	306	Capital Equipment Fund			
		----- Assets -----			
Total Assets		\$5,300,495.24	\$5,323,239.37	(\$22,744.13)	0.00%
		----- Liabilities -----			
Total Liabilities		\$807,151.85	\$998,955.41	(\$191,803.56)	(19.00%)
		----- Fund Equity -----			
Total Fund Equity		\$4,324,283.96	\$4,324,283.96	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$811,140.80)			
Fund Expenses:		\$642,081.37			
Liability and Fund Equity Total:		\$5,300,495.24	\$5,323,239.37	(\$22,744.13)	0.00%
Fund Totals:	Capital Equipment Fund	\$0.00	\$0.00	\$0.00	

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Fund Category:	1	Proprietary Funds			
Fund Type:	2	Internal Service Funds			
Fund:	309	Computer Equip. Replacement Fund			
		----- Assets -----			
Total Assets		\$910,276.16	\$769,793.14	\$140,483.02	18.00%
		----- Fund Equity -----			
Total Fund Equity		\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$290,215.78)			
Fund Expenses:		\$149,732.76			
Liability and Fund Equity Total:		\$910,276.16	\$769,793.14	\$140,483.02	18.00%
Fund Totals:	Computer Equip. Replacement Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals:	Internal Service Funds	\$0.00	\$872,535.63	(\$872,535.63)	

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Fund Category:	1 Proprietary Funds				
Fund Category Totals:	Proprietary Funds	\$0.00	(\$561,199.71)	\$561,199.71	
Grand Totals:		\$0.00	(\$561,199.71)	\$561,199.71	